

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER 2014

Date: November 30, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.  
ADDRESS: 2831 Awaawaloa Street  
City, State ZIP: Honolulu, Hawaii 96819  
PROJECT TITLE: Kamamalu Building Improvements  
**CONTRACT**

Contract No. 63433 [✓]

DAGS Job No. 12-10-0464

Basic Contract Amount \$ 24,890,000.00

**FOR INSPECTION BRANCH USE**

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[✓] PROJECT NAME AND LOCATION [✓] CONTRACT NUMBER

[✓] AS NEED - WASTE REDUCTION PROGRESS REPORT [✓] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 24,890,000.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 1.05% \$ 261,000.00

#DIV/0! \$ - \$ 261,000.00

Retained REDUCED [ ] \$ 13,050.00

\$ - \$ 13,050.00

Amount Subject to Payment \$ 247,950.00

\$ - \$ 247,950.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 247,950.00

\$ - \$ 247,950.00

Payment No. **FINAL** [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

**FOR OFFICE USE ONLY**

[ ] Project Acceptance Date

[ ] Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended: [Signature] DEC 9 2014 Date:

4. Recommended: [Signature] DEC 9 2014 Date:

5. Approved: [Signature] DEC 9 2014 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 10 2014 Date:

**RALPH S. INOUE CO., LTD.**

Name of Contractor

[Signature] 12/2/14 Date:

WES MIKUNI, CHIEF FINANCIAL OFFICER

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: NOVEMBER 2014**

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Kamamalu Building Improvements

**Contract No.:** 63433  
**DAGS Job No.:** 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$261,000	2.67%	5%	\$13,050

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ramnaud Electric, LLC	Electrical	C-27178	\$2,248,325		0.00%	5%	\$0
Continental Mechanical	HVAC	ABC-21734	\$4,247,979		0.00%	5%	\$0
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186		0.00%	5%	\$0
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210		0.00%	5%	\$0
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700		0.00%	5%	\$0
Kone Inc.	Elevator	C-11336	\$473,555		0.00%	5%	\$0
Larrys Painting Unlimied	Painting	C-28771	\$313,937		0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850		0.00%	5%	\$0
Tilecraft, Inc.	Tile	C-17712	\$544,549		0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038		0.00%	5%	\$0
Island Screen Inc.	Glazing	C-13785	\$1,166,010		0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500		0.00%	5%	\$0
International Roofing	Roofing	BC-18286	\$236,850		0.00%	5%	\$0
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528		0.00%	5%	\$0
Federal Welding	Structural Steel	C-19942	\$745,616		0.00%	5%	\$0
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865		0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$0			\$0

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\$24,890,000      \$261,000

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$13,050**

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Checked/Verified by:

Name of Contractor

By Signature

Date

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAMAMALU BUILDING - RENOVATION

**BILLING MONTH:** November-14

**DAGS JOB NO.:** 1 2-10-0464

**CONTRACT NO.:** 63433

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-435M		\$261,000.00	\$13,050.00	\$247,950.00
		Totals:	\$261,000.00	\$13,050.00	\$247,950.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$261,000.00	\$13,050.00	\$247,950.00

Verified By Y Xie DATE 12/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. SWV 12125

Verified By [Signature]

DEC 15 2014